



WOOD RIVER DRAINAGE AND LEVEE DISTRICT
OF
MADISON COUNTY, ILLINOIS
543 W. MADISON AVENUE
WOOD RIVER, ILLINOIS 62095

MINUTES OF MEETING – BOARD OF COMMISSIONERS

1. Meeting Information

Date: Friday September 17, 2021
 Time: 8:30 AM
 Location: 543 W. Madison Avenue, Wood River, IL 62095
 Teams Meeting Call in Number: +1 708-329-8926; Passcode: 167 252 923#
 Minutes
 Written By: Brianne England

2. Attendees

Name	Title	Organization
Charles Johansen	President – Board of Commissioners	Wood River Drainage & Levee District
Nathan Kincade	VP – Board of Commissioner	Wood River Drainage & Levee District
Nick Mason	Commissioner	Wood River Drainage & Levee District
Kevin Williams	Executive Director	Wood River Drainage & Levee District
Mike Allen	Superintendent	Wood River Drainage & Levee District
Brianne England	Secretary/Treasurer	Wood River Drainage & Levee District
Lucy Dehner	Agent	The Luken Agency

3. Call to Order

The meeting was called to order at 8:30 am by Commissioner Johansen. Johansen then turned moderation of the meeting to Kevin Williams.

4. Public Comments

N/A

5. U.S. Army Corps of Engineers Report

5.1. Harold Graef was unable to attend the meeting. He is in Louisiana assisting with Hurricane Ida. He did not provide notes prior to the meeting.

6. Superintendent Report

- 6.1. Mike Allen provided his project update.
- 6.2. Rand is only pump station open at this time. We lost power at Rand on 9/1/21 at 10:45 a.m. Generator engaged in auto and ran until power was restored around 2:00 p.m.
- 6.3. Greased gate stems at East and West Fork. Greased and inspected flap gate at EA #1. Replaced fuel tank on Altoz mower that was leaking.
- 6.4. Altoz is mowing flood walls and Maintenance has started on the 4th cut of the Levee.

7. Executive Director Report

7.1. Kevin Williams provided his project update based on notes received prior to the meeting. See attachment.



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- 7.2. Gravity drain inspections will be completed by 9/30/21.
- 7.3. Received preliminary report from USACE from the 2021 Routine Inspection. The Corp noted that significant improvements have been made in the last cycle and there is no need for a SWIF plan. They are comfortable with improvements that have been made so far.

8. Luken Insurance Agency Comments

- 8.1. Lucy Dehner had nothing new to report but is available to answer any questions.
- 8.2. Kevin Williams let Lucy know that we would be receiving 2 new tractors and when we have delivery dates, we will let her know so they can be added to the policy.

9. Attorney James Craney Comments

- 9.1. James Craney was not present for the meeting.

10. Commissioners Report:

- 10.1. Chuck Johansen welcomed Nick Mason to WRDLD. He was appointed on 9/15/21 to replace Ronald Carnell.

11. Approval of Minutes of the previous meeting:

A motion was made by Kincade to approve the minutes for 8/20/21; seconded by Johansen.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried.

12. Approval of the Bills

A motion was made by Johansen to approve the list of bills presented in the amount of \$20,946.30; second by Kincade. See attachments.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried.

13. Treasurer/Financial Report

The prepared financial/balance sheet and Revenue & Expense has been presented to be read and will answer any questions. Brianne let the Commissioners know that the new CD at Live Oak Bank is now open for \$248,000.00 at 0.70% for 24 months. Motion made by Johansen to approve the Treasurer/Financial Report; second by Kincade.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried.

14. Communications

N/A



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15. Old Business

- 15.1. Discussion and potential action regarding extension of Marathon Pipeline, LLC. Agreement for a ten (10) year term of 9/25/21 – 9/25/31 for an inspection fee of \$2,000.00 per year

Motion made by Johansen, seconded by Kincade to table.

Johansen: aye; Kincade: aye; Mason: aye. Motion tabled

- 15.2. Discussion and potential action regarding executing an intergovernmental agreement with the Village of Roxana for the Canal Road #4 alternative solution

Motion made by Johansen, seconded by Mason to pass.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried

16. New Business

- 16.1. Discussion and potential action regarding the election of officers of the board of commissioners for FY2022.

Nathan Kincade nominated Chuck Johansen for President and Chuck Johansen nominated Nathan Kincade for Vice President of the Board of Commissioners for FY2022.

Motion made by Mason, seconded by Johansen to pass.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried

- 16.2 Discussion and potential action regarding the appointment of a Secretary / Treasurer for FY2022

Chuck Johansen nominated Brianne England for Secretary/Treasurer for FY2022.

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried

- 16.3 Discussion and potential action regarding the appointment of an attorney for FY2022

Chuck Johansen nominated Craney Law Group for attorney FY2022.

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried



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- 16.4 Discussion and potential action regarding the appointment of an engineer for FY2022

Nathan Kincade nominated Wood E&IS for engineer FY2022.

Motion made by Kincade, seconded by Mason to pass.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried

- 16.5 Discussion and potential action regarding the acceptance of the annual fee for the appointed Engineer FY2022. The annual fee is estimated at \$12,766.00.

Motion made by Kincade, seconded by Mason to pass.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried

- 16.6 Discussion and potential action regarding the appointment of an auditor for FY2022

Nathan Kincade requested additional information regarding the proposals before appointing auditor. Brianne England to provide update for Nathan Kincade at the next meeting.

Motion made by Kincade, seconded by Mason to table.

Johansen: aye; Kincade: aye; Mason: aye. Motion tabled

- 16.7 Discussion and potential action regarding the acceptance of the annual fee for the appointed Auditor FY2022

Motion made by Kincade, seconded by Mason to table.

Johansen: aye; Kincade: aye; Mason: aye. Motion tabled

- 16.8 Discussion and potential action regarding executing Work Order No. 3 with ARDL, Inc. for the cleaning and inspection of gravity drains at the Rand Avenue Pump Station as part of Project 2021-06

Motion made by Johansen, seconded by Kincade to pass.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried



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16.9 Discussion and potential action regarding executing Work Order No. 4 with ARDL, Inc. for the cleaning and inspection of gravity drains on the north flank of Lower Wood River as part of Project 2021-06

Motion made by Johansen, seconded by Mason to pass.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried

17. Executive Session

N/A

18. Return to open session/roll call:

N/A

19. Commissioners/Employee Comments:

N/A

20. Adjournment

Motion made by Johansen, seconded by Kincade to adjourn.

Johansen: aye; Kincade: aye; Mason: aye. Motion carried.

Adjournment at 9:11 a.m.



17 September 2021 – Executive Director Report

- **Gravity Drains Inspection Project (2020-02)**
 - EWF – 7 of 8 gravity drains have been inspected.
 - Project will be complete 01 October 2021.

- **Pump Station Design Deficiency Project (2021-05)**
 - New controls are being considered at the following pump stations to update and/or replace controls that are outdated, dilapidated, or that were incorrectly specified and installed:
 - East Alton No. 1 Pump Station
 - Wood River Pump Station
 - Grassy Lake Pump Station
 - Hawthorne No. 1 Pump Station
 - The District is working with a specialist in the field, (Aschinger Electric and Lange Tech Automation Solutions).
 - ***Need to immediately fix the current controls at Wood River Pump Station.***

- **Gravity Drains Inspection Project (2021-06)**
 - Project bid 10 September 2021.
 - \$194,766.06 – Engineer’s Estimate
 - \$200,165.07 – ARDL, Inc. – Apparent Low Bidder
 - \$230,568.33 – Keller Construction, Inc.

- **Relief Well Testing / Inspection Project (Project Number TBD)**
 - Design will be completed in FY2023 or FY2024 once all known relief well projects have been completed. Execution will still begin in FY2023, with piecemealed data.
 - SOP received from the USACE on 05 November 2020. USACE to address follow-up questions.

- **System-Wide Improvement Framework (SWIF) Letter of Intent (LOI)**
 - According to the USACE, the WRDLD has made significant progress with operations and maintenance during the last 18-months.
 - A SWIF is no longer necessary. This saves the District a significant amount in consulting fees.
 - This item will no longer be covered in this report.

- **WRDLD Fiscal Year 2022 Budget**
 - Draft budget under review and will be considered for approval at the 01 October 2021 meeting.

- **WRDLD Maintenance Projects**
 - East Alton No. 1 “Stop Log Wier”
 - Ready for install, now pending completion of the USACE P.L. 84-99 Project.

 - Vegetation Management
 - Mowing of the levees began 03 May 2021.
 - Cycle 1 = 03 May 2021 – 02 June 2021 (≈4-Weeks)
 - Cycle 2 = 03 June 2021 – 20 July 2021 (≈7-Weeks)
 - Cycle 3 = 21 July 2021 – 10 September 2021 (≈7-Weeks)
 - Cycle 4 = 14 September 2021 - TBD

 - FEMA 2019 Flood Debris Removal
 - CAT-Z project (\$18,592.09) funds have been “Obligated”. Awaiting confirmation from IEMA regarding how funds will be distributed.



17 September 2021 – Executive Director Report

- **Pump Stations**

- East Alton No. 1 Pump Station – Station is closed.
- Wood River Pump Station – Station is closed.
- East Alton No. 2 Pump Station – Station is closed.
- Hawthorne Pump Station – Station is closed.
- Rand Avenue Pump Station – 24/7 operation.

- **U.S. Army Corps of Engineers (USACE) Coordination**

- Authorized Level Projects
 - Pump Station Modifications – No action from NFS; ready to execute.
 - Bid Package 8 – Project bid 18 August 2021. No update from the USACE.
 - Canal Road Pump Stations (CR #2 and #3 Only) – LERRDs Complete.
 - Canal Road Seepage Berm Solution
 - WRDL/D/Village of Roxana have executed an agreement to codify the Village's agreement with the revised solution and their willingness to provide easements.
 - RW Package 1 – Project bid 07 September 2021. No update from the USACE.
 - RW Package 2 – 65% ATR Plans and Specification under review.
 - Researching flowage easements.
 - RW Package 3 – Received amended NTP for real estate acquisition.
- Mel Price Deficiency Projects
 - Mel Price RW Package 1 – Awarded to Meyer Contracting, LLC out of Maple Grove, MN. WRDLD recently process the IDOT permit in support of this project.
 - Mel Price RW Package 2 – Project bids Spring 2022.
- P.L. 84-99
 - Wood River Pump Station
 - Project Complete.
 - East Alton No. 1 Pump Station
 - There are major scope and design deficiencies.
 - The District still has major concerns with the Contractor's understanding of this site.
 - **The District is taking exception to the USACE's assertion the we are required to play a major role in the project's dewatering system. Estimated cost to the District ≈\$13,000.**
 - The Contractor plans to mobilize by the end of September.
- Section 408 Alterations
 - 5 Diamond Camp Grounds (UNAUTHORIZED) – Consultant is preparing documents to submit a formal 408 review package for District and USACE review and hopefully receive a retroactive permit.
 - 5 Diamond Camp Grounds (EXTENSION) – Drilling Program Plan has been submitted. Under review by the USACE.
 - Wood River Power Station Demolition – USACE working with contractor on retroactive permit(s).
 - Owner has agreed to properly abandon the ash ponds and the dual 8'x15' culverts under the levee.
 - Demo contractor's scope of work is complete.
 - Mike's, Inc. – A new barge dock facility is being proposed in UWR. WRDLD has approved, awaiting 408 and regulatory permit(s) from USACE.
 - Alton WWTP (Illinois American) – Effluent line repair/modification. Permitted. Work planned for fall/winter 2021.
 - Alton WWTP (Illinois American) – Electrical Upgrades. Permitted. Work in progress.



17 September 2021 – Executive Director Report

- P66 – WR16/17 Pipeline. Permitted.
 - Existing Easement does not provide owner the right to replace, only to repair the existing. P66 has been notified.
 - WRDL D notified by consultant that P66 may be scrapping this project.
- P66 – Pipe Bridge. Permitted. Work in progress.
- P66 – Geotechnical Exploration and Well Installation. Permitted. Work in progress.
- Ameren – Kline Substation. Permitted. Work in progress.
- Ameren – Cottage Hills Structure 83A, 83B, 83C. Permitted. Work in progress.
- IDOT – IL-111 Bridge and closure structure rehabilitation.
 - IDOT will submit for an alteration permit. Construction in 2023.
 - IDOT will install scour protection under the scupper drains that is rated for heavy equipment traffic.
 - WRDL D and MESD working with IDOT’s consultant, Lochmueller Group, to provide easements for the work to be performed.
 - Revised fee has been accepted.
 - Easement language still being negotiated.
- ADB Companies – Aerial Communications Line. Alteration request submitted. Currently being reviewed by the District.

Wood River Drainage & Levee District
Unpaid Bills Detail
 As of August 27, 2021

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Due Date</u>	<u>Aging</u>	<u>Open Balance</u>
Auto-Owners Insurance					
Bill	08/17/2021	01772...	08/31/2021	10	1,111.19
Total Auto-Owners Insurance					1,111.19
Lawn Care Equipment Co					
Bill	08/20/2021	795087	09/03/2021	7	770.50
Total Lawn Care Equipment Co					770.50
Part Stop, Inc.					
Bill	08/17/2021	455563	09/16/2021	10	76.28
Total Part Stop, Inc.					76.28
PEKIN INSURANCE					
Bill	08/16/2021	VP00...	08/30/2021	11	44.19
Total PEKIN INSURANCE					44.19
Telle Tire & Auto Centers					
Bill	08/23/2021	10326...	09/06/2021	4	29.95
Total Telle Tire & Auto Centers					29.95
WILLIAMS, KEVIN					
Bill	08/21/2021	Valvoli...	09/04/2021	6	106.57
Total WILLIAMS, KEVIN					106.57
TOTAL					2,138.68

Wood River Drainage Levee District
Unpaid Bills Detail
September 1, 2021

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>
Ameren Illinois - Garage	9/1/2021	\$131.47
Ameren Illinois - Haw #1	9/1/2021	\$91.75
Ameren Illinois - Haw #2	9/1/2021	\$27.22
Ameren Illinois - Lakeside	9/1/2021	\$47.71
Ameren Illinois - Office	9/1/2021	\$182.03
Ameren Illionis - Rand	9/1/2021	\$3,426.52
Ameren Illinois - Viginia	9/1/2021	\$45.44
Ameren Illinois - WRPS	9/1/2021	\$257.52
George Alarm	9/1/2021	\$1,549.00
Lawn Care Equipment	9/1/2021	\$4.49
Midwest Sanitary Inc	9/1/2021	\$48.00
MTS - Jerseyville	9/1/2021	\$592.94
Tinsley Steel	9/1/2021	\$492.00
Visa	9/1/2021	\$4,314.77
Total		<hr/> \$11,210.86

**Wood River Drainage Levee District
Unpaid Bills Detail
September 9, 2021**

<u>Vendor</u>	<u>Date</u>	<u>Amount</u>
Ameren Illinois - EA 2	9/3/2021	\$215.29
Ameren Illinois - Grassy	9/3/2021	\$43.35
AT &T	8/27/2021	\$96.06
Camp Electric	8/26/2021	\$470.50
Hearst Media	9/1/2021	\$512.98
Piasa Motor Fuels	9/6/2021	\$1,571.82
Ameren Illinois - Virginia	9/1/2021	\$45.44
Ameren Illinois - WRPS	9/1/2021	\$257.52
Spectrum	9/1/2021	\$180.16
Total		<hr/> \$3,393.12

Wood River Drainage & Levee District
Unpaid Bills Detail
As of September 16, 2021

Type	Date	Num	Due Date	Aging	Open Balance
Ameren Illinois - EA#1					
Bill	09/14/2021	0312 ...	09/28/2021	2	176.13
Bill	09/14/2021	2116 ...	09/28/2021	2	212.15
Total Ameren Illinois - EA#1					388.28
AT&T - FirstNet					
Bill	08/31/2021	28729...	09/14/2021	16	355.87
Total AT&T - FirstNet					355.87
George Alarm Company					
Bill	09/01/2021	182626	09/15/2021	15	990.00
Total George Alarm Company					990.00
Hartford, Village of					
Bill	08/31/2021	013 0...	09/14/2021	16	40.12
Total Hartford, Village of					40.12
Illinois American Water					
Bill	08/31/2021	1025-...	09/14/2021	16	29.23
Total Illinois American Water					29.23
Keller Construction, Inc					
Bill	09/14/2021	20210...	09/28/2021	2	1,930.00
Total Keller Construction, Inc					1,930.00
Lawn Care Equipment Co					
Bill	09/10/2021	13687...	09/24/2021	6	134.88
Total Lawn Care Equipment Co					134.88
Michael Meyer					
Bill	09/07/2021	Clothi...	09/21/2021	9	177.01
Total Michael Meyer					177.01
QuickBooks Time					
Bill	09/10/2021	Augus...	09/24/2021	6	112.00
Total QuickBooks Time					112.00
Williams Office Products, Inc.					
Bill	08/30/2021	INV01...	09/19/2021	17	46.25
Total Williams Office Products, Inc.					46.25
TOTAL					4,203.64

Wood River Drainage & Levee District

Balance Sheet

09/16/21

As of September 16, 2021

Cash Basis

	<u>Sep 16, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
100 · Petty Cash Drawer	39.50
101.2 · EA #1 Utilities-1st Mid Bank	20,989.30
102.1 · Maint. Main - 1st Mid Bank	10,227.50
102.2 · Maint. MMDA - 1st Mid Bank	1,567,856.38
102.5 · Rand MMDA-1st Mid Credit Union	571,693.57
102.6 · Rand Pump St Fund-1st Mid Bank	50,986.81
102.7 · Business Share-1st Mid Credit U	15.51
Total Checking/Savings	<u>2,221,808.57</u>
Other Current Assets	
112 · Investments CD	
112.26 · Maint CD 5318	196,796.83
112.27 · EA #1 CD 5319	246,455.85
112.29 · Live Oak Bank CD 5811	248,000.00
Total 112 · Investments CD	<u>691,252.68</u>
Total Other Current Assets	<u>691,252.68</u>
Total Current Assets	<u>2,913,061.25</u>
Fixed Assets	
120 · Property & Equipment	1,830,323.37
126 · Land	216,131.00
Total Fixed Assets	<u>2,046,454.37</u>
TOTAL ASSETS	<u><u>4,959,515.62</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230 · Payroll Liabilities	
230.03 · Social Security	
230.031 · Company	0.01
230.032 · Employee	0.01
Total 230.03 · Social Security	<u>0.02</u>
230.08 · IMRF	
230.081 · Company	871.11
230.082 · Employee	990.33
Total 230.08 · IMRF	<u>1,861.44</u>
230.09 · Insurance Withholding	
230.091 · Health Insurance	39.06
230.092 · Life Insurance	8.00
Total 230.09 · Insurance Withholding	<u>47.06</u>
230.10 · State Unemployment IL	1,366.84
230.12 · Union Dues	96.85
Total 230 · Payroll Liabilities	<u>3,372.21</u>
Total Other Current Liabilities	<u>3,372.21</u>
Total Current Liabilities	<u>3,372.21</u>
Long Term Liabilities	
243 · Unreserved	2,814,582.94
244 · EA #1 Pump - Reserved	208,526.00

Wood River Drainage & Levee District
Balance Sheet
As of September 16, 2021

	<u>Sep 16, 21</u>
Total Long Term Liabilities	3,023,108.94
Total Liabilities	3,026,481.15
Equity	
290 · Open Bal Equity	2,046,454.37
299 · Fund Balance	-602,767.15
Net Income	489,347.25
Total Equity	1,933,034.47
TOTAL LIABILITIES & EQUITY	<u>4,959,515.62</u>

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
Income			
300 · Assessment	852,553.82	919,000.00	-66,446.18
301 · Interest Earned			
301.2 · Maint Interest Earned	4,243.72	3,000.00	1,243.72
301.3 · Pump Interest Earned	2,247.59	2,000.00	247.59
301.4 · Rand Interest Earned	1,213.15	1,500.00	-286.85
Total 301 · Interest Earned	7,704.46	6,500.00	1,204.46
306 · Miscellaneous	5,019.53		
309 · Easement & Inspection Fee	137,900.00	137,400.00	500.00
310 · Phillips 66	209,219.18	211,800.00	-2,580.82
312 · F.E.M.A.	278,881.33	278,881.33	0.00
313 · Sale of Fixed Assets	63,000.00	51,000.00	12,000.00
314 · Refunds	31,154.87	25,000.00	6,154.87
315 · Lease	600.00	600.00	0.00
Total Income	1,586,033.19	1,630,181.33	-44,148.14
Gross Profit	1,586,033.19	1,630,181.33	-44,148.14
Expense			
400 · Pump Operations			
401 · East Alton No. 1 Labor	264.00	3,000.00	-2,736.00
402 · East Alton No. 1 Utilities	14,054.53	45,000.00	-30,945.47
403 · East Alton No. 1 Maintenance	0.00	2,500.00	-2,500.00
404 · East Alton No. 1 Repairs	109.00	5,000.00	-4,891.00
411 · Wood River Labor	1,356.00	12,000.00	-10,644.00
412 · Wood River Utilities	5,312.92	13,000.00	-7,687.08
413 · Wood River Maintenance	109.00	2,500.00	-2,391.00
414 · Wood River Repairs	0.00	2,500.00	-2,500.00
421 · Rand Ave Labor	77,516.00	84,000.00	-6,484.00
422 · Rand Ave Utilities	37,467.99	51,000.00	-13,532.01
423 · Rand Ave Maintenance	11,116.19	10,000.00	1,116.19
424 · Rand Ave Repair	3,162.10	2,500.00	662.10
425 · Rand Payroll Liabilities	0.00	0.00	0.00
426 · Rand Contingency	0.00	0.00	0.00
431 · Hawthorne No. 1 Labor	0.00	3,000.00	-3,000.00
432 · Hawthorne No. 1 Utilities	1,626.86	2,500.00	-873.14
433 · Hawthorne No. 1 Maintenance	0.00	2,500.00	-2,500.00
434 · Hawthorne No. 1 Repairs	0.00	2,500.00	-2,500.00
441 · East Alton No. 2 Labor	0.00	3,000.00	-3,000.00
442 · East Alton No. 2 Utilities	3,135.16	5,000.00	-1,864.84
443 · East Alton No. 2 Maintenance	0.00	2,500.00	-2,500.00
444 · East Alton No. 2 Repairs	0.00	2,500.00	-2,500.00
492 · Grassy Lake Utilities	755.64	5,000.00	-4,244.36
493 · Grassy Lake Repairs/Maintenance	4,608.88	2,500.00	2,108.88
494 · Hawthorne No. 2 Utilities	408.69	1,000.00	-591.31
495 · Hawthorne No. 2 Repairs/Maint	86.45	1,000.00	-913.55
496 · Virginia St Utilities	541.38	1,000.00	-458.62
497 · Virginia St Repairs/Maintenance	0.00	2,500.00	-2,500.00
498 · Lakeside Utilities	581.65	1,000.00	-418.35
499 · Lakeside Repairs/Maintenance	0.00	1,000.00	-1,000.00
Total 400 · Pump Operations	162,212.44	271,500.00	-109,287.56
500 · Maintenance Operations			
550 · Part-Time Maintenance Labor	15,839.99	27,000.00	-11,160.01
551 · Maintenance Labor	156,284.75	174,000.00	-17,715.25
552 · Utilities	6,450.39	7,500.00	-1,049.61
553 · Building Maint & Supplies	15,105.63	15,000.00	105.63
554 · Fuel (Gasoline)	12,647.35	9,000.00	3,647.35
555 · Fuel (Diesel)	6,221.96	10,000.00	-3,778.04
556 · Tractor Maint. / Repair	20,481.16	30,000.00	-9,518.84
557 · Vehicle Maint. / Repair	4,657.29	5,000.00	-342.71
558 · Equipment Maint. / Repair	5,410.53	10,000.00	-4,589.47

Wood River Drainage & Levee District
Revenue & Expense Budget vs. Actual
 October 2020 through September 2021

	Oct '20 - Sep 21	Budget	\$ Over Budget
559 · Vegetation Removal	3,500.00	10,000.00	-6,500.00
560 · Clothing Allowance	2,295.61	1,500.00	795.61
569 · Employee Insurance Benefit	30,762.02	32,500.00	-1,737.98
570 · Insurance	58,191.42	52,000.00	6,191.42
573 · Training	394.00	1,000.00	-606.00
576 · Saftey	1,054.21	1,000.00	54.21
Total 500 · Maintenance Operations	339,296.31	385,500.00	-46,203.69
600 · Administration			
601 · Administration Labor	178,396.67	190,000.00	-11,603.33
602 · Utilities	5,131.00	8,500.00	-3,369.00
603 · Office Supplies	12,735.35	12,000.00	735.35
604 · Building Maintenance	8,497.92	9,000.00	-502.08
606 · Travel and Meals	2,428.52	4,000.00	-1,571.48
607 · Consultant - Accounting	4,775.00	5,000.00	-225.00
608 · Consultant - Attorney	12,176.76	40,000.00	-27,823.24
609 · Consultant - Engineering	31,255.00	38,000.00	-6,745.00
612 · Clothing Allowance	1,605.79	2,500.00	-894.21
615 · Employee Insurance Benefit	13,968.26	15,000.00	-1,031.74
616 · Employmnt & Other Medical	471.00	1,000.00	-529.00
618 · Bonds	1,300.00	2,300.00	-1,000.00
620 · Marketing - Publications	1,334.68	1,500.00	-165.32
630 · Re-Assessment Costs	0.00	5,000.00	-5,000.00
663 · Contract Labor	0.00	0.00	0.00
699 · Finance Charges	70.87	120.00	-49.13
Total 600 · Administration	274,146.82	333,920.00	-59,773.18
700 · Capital Projects			
701 · Additional Expense	107,364.00	200,964.00	-93,600.00
705 · Corp Routine Insp/Repairs	110,188.57	137,257.57	-27,069.00
710 · Reconstructions	36,042.00	122,178.43	-86,136.43
Total 700 · Capital Projects	253,594.57	460,400.00	-206,805.43
800 · Payroll Expenses			
851 · Payroll Tax Adjustments	84.45	0.00	84.45
852 · Social Security	26,507.18	30,752.00	-4,244.82
853 · IMRF	16,831.09	24,970.40	-8,139.31
854 · Insurance Benefit	9,738.02	12,500.00	-2,761.98
855 · Medicare	6,188.89	7,192.00	-1,003.11
856 · SUILL	8,040.53	10,732.95	-2,692.42
857 · Covid-19	45.64		
Total 800 · Payroll Expenses	67,435.80	86,147.35	-18,711.55
Total Expense	1,096,685.94	1,537,467.35	-440,781.41
Net Income	489,347.25	92,713.98	396,633.27